

Exhibit "A"

**City of Elmendorf  
Fiscal Year 2021-2022  
Budget Cover Page**

**This budget will raise more revenue from property taxes than last year's budget by an amount of \$63,500.00, which is a 11.40 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll is \$25,859.89.**

**City of Elmendorf**  
**Profit & Loss Budget Overview**  
 October 2021 through September 2022

	Oct '21 - Sep 22
<b>Income</b>	
310.001 · General Revenue	
310.00 · Income	
310.01 · Ad Valorem Tax	492,200.00
310.02 · Delinquent & P & I	23,000.00
310.03 · Debt Service Income (I & S)	105,000.00
310.04 · Crossing Guard	1,900.00
310.06 · Sales Tax	190,000.00
310.07 · Butterfield PID	18,000.00
310.09 · Butterfield TIRZ #1 Income	7,000.00
310.11 · Texas Lottery Commission	30.00
310.12 · Hickory Ridge - PID	10,000.00
310.13 · Hickory Ridge - TIRZ #3	10,000.00
<b>Total 310.00 · Income</b>	<b>857,130.00</b>
311.00 · Franchise Fees	
311.01 · CPS	90,000.00
311.02 · AT&T	800.00
311.03 · Cable	9,000.00
311.04 · Cable - PEG Fund	1,800.00
311.05 · Miscellaneous	2,000.00
<b>Total 311.00 · Franchise Fees</b>	<b>103,600.00</b>
312.00 · Other Income	
312.02 · Cemetery Plots	4,400.00
312.03 · Building Permits	112,000.00
312.04 · Interest Earned - General	1,200.00
312.05 · Platting/Zoning Fees	20,000.00
312.06 · Donations	300.00
312.07 · Other Income - Misc	15,000.00
312.09 · Copier Usage Fee	600.00
312.12 · Pet License Fees	60.00
312.13 · Animal drop-off fees	1,200.00
312.14 · Notary Service	1,600.00
312.15 · Brush Dump	2,000.00
312.17 · Pavillion Rental Fee	600.00
312.18 · Unused	0.00
312.20 · CARES Act Reimbursement	0.00
312.21 · CLFRF Funds through TDEM - 2021	266,370.00
<b>Total 312.00 · Other Income</b>	<b>425,330.00</b>
<b>Total 310.001 · General Revenue</b>	<b>1,386,060.00</b>
340.00 · Police Dept Revenue	
340.01 · Fines	245,000.00
340.02 · Warrant Fees	23,000.00
340.03 · State Fees	122,000.00
340.04 · Technology Fee (CTF)	4,300.00
340.06 · Building Security (MCBS)	4,700.00
340.07 · State Training	750.00
340.09 · Other	300.00
340.14 · Towing Fees & Income	30,000.00
340.16 · Collection Fee-LGB&S (COLAGY)	18,000.00
340.17 · Juvenile Case Manager Fund	3,600.00
340.18 · Credit Card Processing Fee	10,000.00
340.19 · Personal Property Fee	600.00
<b>Total 340.00 · Police Dept Revenue</b>	<b>462,250.00</b>

**City of Elmendorf**  
**Profit & Loss Budget Overview**  
 October 2021 through September 2022

	Oct '21 - Sep 22
<b>360.00 · Water Dept Income</b>	
360.01 · Water Sales	1,270,000.00
360.02 · Garbage	230,000.00
360.03 · Sewer Fees	87,000.00
360.04 · Late Fees	40,000.00
360.05 · Garbage Sales Tax	19,000.00
360.06 · Water Line/Meters	90,000.00
360.08 · Septic Permits	2,000.00
360.09 · Re-Connect	14,000.00
360.10 · Miscellaneous	2,000.00
360.11 · Utility Fee	24,000.00
360.13 · Returned Check Fee	300.00
360.15 · Duplicate Bill Fee	300.00
360.16 · Customer Service Inspection Fee	4,000.00
360.17 · Equipment Fee	1,200.00
360.18 · Extension - payment	3,000.00
360.20 · Water Acquisition Fee	12,000.00
360.21 · Interest Earned - Water	1,200.00
360.23 · Loan Income-TWDB-Water Project	1,425,000.00
360.25 · Water Impact Fees	140,000.00
360.26 · Sewer Connection	150,000.00
360.27 · Loan Inc-2021 CO's-Water Projec	0.00
360.28 · Transfer CO2021 ret. earnings	1,244,906.44
	4,759,906.44
<b>Total 360.00 · Water Dept Income</b>	<b>4,759,906.44</b>
<b>Total Income</b>	<b>6,608,216.44</b>
<b>Gross Profit</b>	<b>6,608,216.44</b>
<b>Expense</b>	
<b>400.00 · General Fund</b>	
<b>405.00 · Administrative</b>	
405.03 · Admin Department Overtime	4,500.00
405.04 · Admin Salaries	190,200.00
405.06 · Medicare/FICA	76,000.00
405.09 · Medical/Dental Ins	30,000.00
405.10 · Mileage/Food	900.00
405.11 · Other	1,200.00
405.12 · TMRS Contribution-Admin	3,600.00
405.13 · Pre-employment Screen-General	1,200.00
	307,600.00
<b>410.00 · Contracted Services</b>	
410.001 · City Attorney	
410.011 · City Attorney - General	
410.015 · City Atty - Gen. - Litigation	1,200.00
410.011 · City Attorney - General - Other	35,000.00
	36,200.00
<b>Total 410.011 · City Attorney - General</b>	<b>36,200.00</b>
<b>Total 410.001 · City Attorney</b>	<b>36,200.00</b>
410.02 · City Engineer	12,000.00
410.04 · Computer Consultants	1,200.00
410.05 · Auditor/Financial	13,500.00
410.06 · Bexar Appraisal District	2,800.00
410.11 · Building Inspector	40,000.00
410.12 · Bexar Election Center	1,600.00
410.16 · Wilson County Appraisal Distric	120.00
410.17 · Butterfield TIRZ/PID Consultant	10,600.00
410.18 · 380-Alamo Junction	36,000.00
410.19 · 380-Halliburton	1,200.00
410.20 · Managed Network - Admin	4,200.00

**City of Elmendorf**  
**Profit & Loss Budget Overview**  
 October 2021 through September 2022

	Oct '21 - Sep 22
410.21 · MuniCode Fees	2,000.00
410.22 · Website Development-Maintenance	10,000.00
<b>Total 410.00 · Contracted Services</b>	<b>171,420.00</b>
420.00 · Insurance	
420.01 · General	20,000.00
420.03 · TML Membership	1,200.00
<b>Total 420.00 · Insurance</b>	<b>21,200.00</b>
430.00 · Admin/Bldg Operations	
430.01 · Electricity	2,100.00
430.02 · Telephones/Walkies	5,000.00
430.04 · Repair/Security	12,000.00
430.06 · Cemetery Management	300.00
430.07 · Internet - Admin	1,800.00
<b>Total 430.00 · Admin/Bldg Operations</b>	<b>21,200.00</b>
440.00 · Admin/Operations	
440.01 · Office Supplies	6,000.00
440.02 · Postage/PO Box	1,600.00
440.03 · Office Equipment	3,000.00
440.04 · Equip/Repair Service	600.00
440.06 · Public Relations	1,200.00
440.08 · City Council supplies & ect.	300.00
440.09 · Computer Software	2,200.00
440.10 · Debt Service (Muni Building)	58,000.00
440.12 · CLFRF Expenditures	266,370.00
<b>Total 440.00 · Admin/Operations</b>	<b>339,270.00</b>
450.00 · Miscellaneous	
450.01 · Legal Publications	900.00
450.02 · Tuition/Training	2,800.00
450.03 · Dues/Memberships	1,200.00
450.04 · Bank Fees	2,400.00
450.05 · National Nite Out	6,000.00
450.06 · Christmas in the Park Event	14,000.00
450.07 · Credit Card Fees	600.00
450.10 · Recording Fees	900.00
450.11 · Safety Deposit Box fee	120.00
450.13 · TIF Disbursements	35,000.00
450.17 · Movie in the park	2,400.00
<b>Total 450.00 · Miscellaneous</b>	<b>66,320.00</b>
460.00 · City Vehicles	
460.01 · Tractor Repair	4,000.00
460.02 · Public Works/Repairs	10,000.00
460.03 · Fuel/Tires	1,200.00
<b>Total 460.00 · City Vehicles</b>	<b>15,200.00</b>
470.00 · City Services	
470.01 · Street Lights	19,000.00
470.02 · Electricity-City Park	3,000.00
470.04 · Electricity - 8420 FM 327	1,200.00
470.05 · Animal Care Services/Shelter	3,000.00
470.06 · Park Maintenance-Improvements	6,000.00
<b>Total 470.00 · City Services</b>	<b>32,200.00</b>

**City of Elmendorf**  
**Profit & Loss Budget Overview**  
 October 2021 through September 2022

	Oct '21 - Sep 22
<b>480.00 · Road Work</b>	
480.01 · Material/Maintenance	60,000.00
480.02 · Equip/Repair Service	1,500.00
480.03 · Signs (Street)	2,400.00
	63,900.00
<b>Total 480.00 · Road Work</b>	
<b>490.00 · Library</b>	
490.01 · Electricity	2,400.00
490.03 · Internet/Telephone	2,800.00
490.05 · Building Repairs	1,200.00
	6,400.00
<b>Total 490.00 · Library</b>	
<b>Total 400.00 · General Fund</b>	1,044,710.00
<b>500.00 · 500.00 Police Dept Expenditures</b>	
<b>505.00 · Police Dept Staff</b>	
505.02 · PD Salaries	410,200.00
505.06 · HEALTH INS.	42,000.00
505.07 · TMRS Contribution-Police	6,400.00
505.08 · Police hourly Overtime	9,000.00
505.09 · Mileage/Expense Reimbursement	900.00
	468,500.00
<b>Total 505.00 · Police Dept Staff</b>	
<b>510.00 · Police Dept Misc</b>	
510.01 · Training/Dues	3,300.00
510.05 · Recruitment Testing	600.00
510.06 · Uniform/Patch/Badge/Gear	4,000.00
510.07 · Crimestoppers Reward	1,200.00
510.08 · Background check contract fees	600.00
510.09 · Evidence Room Consultant/Admin	900.00
	10,600.00
<b>Total 510.00 · Police Dept Misc</b>	
<b>530.00 · Police Dept Building Cost</b>	
530.01 · Telephone	5,000.00
530.02 · Electricity	1,800.00
530.04 · Security	300.00
530.07 · Internet - Police	1,800.00
530.08 · Managed Network - Police	3,600.00
	12,500.00
<b>Total 530.00 · Police Dept Building Cost</b>	
<b>540.00 · Police Dept Supplies</b>	
540.01 · Postage	2,200.00
540.02 · Office Supplies	4,200.00
	6,400.00
<b>Total 540.00 · Police Dept Supplies</b>	
<b>550.00 · Police Equip/Serv/Repair</b>	
550.01 · Equipment & Service	25,000.00
550.03 · Communication/Radio	5,400.00
550.04 · Office Equip/Software	2,500.00
550.05 · Police/Court Computer Software	21,000.00
550.06 · CreditCard Settlement Fee-Court	5,200.00
	59,100.00
<b>Total 550.00 · Police Equip/Serv/Repair</b>	
<b>560.00 · Police Dept Vehicle Cost</b>	
560.04 · Vehicle Repair	9,000.00
560.05 · Fuel/Oil	21,000.00
560.06 · Tires	4,400.00
	34,400.00
<b>Total 560.00 · Police Dept Vehicle Cost</b>	

**City of Elmendorf**  
**Profit & Loss Budget Overview**  
 October 2021 through September 2022

	Oct '21 - Sep 22
<b>570.00 · Police Contract Services</b>	
570.03 · Judge	6,000.00
570.04 · Prosecutor	8,000.00
570.05 · State Comptroller (Fees)	104,000.00
570.12 · Warrant Service	2,000.00
570.14 · Warrant Debt Collection-LGBS	25,000.00
570.15 · Jury Service Fees	600.00
	145,600.00
<b>Total 570.00 · Police Contract Services</b>	
<b>580.00 · Title for 580</b>	
580.02 · Jail Fees	600.00
580.04 · Crime Lab	3,000.00
	3,600.00
<b>Total 580.00 · Title for 580</b>	
<b>590.00 · Title for 590 Series</b>	
590.01 · General Insurance	19,000.00
590.03 · Omni Base	2,400.00
	21,400.00
<b>Total 590.00 · Title for 590 Series</b>	
<b>Total 500.00 · 500.00 Police Dept Expenditures</b>	762,100.00
<b>700.00 · Water Dept Expenditures</b>	
<b>710.00 · Staff</b>	
710.02 · Water Salaries	329,000.00
710.04 · Water Salary Overtime	16,000.00
710.07 · Health/Dental Ins.	30,000.00
710.09 · Training	1,200.00
710.10 · Mileage	1,400.00
710.11 · Pre-Employment Screen	300.00
710.14 · TMRS Contribution-Water	4,000.00
710.15 · Auditor/Financial	12,500.00
710.19 · Uniforms	2,200.00
	396,600.00
<b>Total 710.00 · Staff</b>	
<b>720.00 · Office Expense</b>	
720.01 · Supplies	15,000.00
720.02 · Equipment	1,200.00
720.03 · Postage	7,600.00
720.04 · Refunds	2,500.00
720.06 · Over/Short	120.00
720.08 · Bank Charges	300.00
720.09 · Advertising	1,400.00
720.10 · CC Settlement Fees	16,000.00
720.12 · Other Software	3,600.00
	47,720.00
<b>Total 720.00 · Office Expense</b>	
<b>730.00 · Contract/Fees</b>	
730.01 · SAWS	415,000.00
730.03 · TCEQ	16,000.00
730.04 · Backflow Test	5,600.00
730.05 · Engineer	8,000.00
730.06 · Garbage Service	150,000.00
730.07 · State Comptroller Tax	20,000.00
730.08 · Septic Inspections	1,200.00
730.09 · Septic State Fees	300.00
730.10 · Collection Fees	300.00
730.11 · SARA (Sewer)	0.00
730.12 · TML General Ins.	19,000.00
730.13 · Water Consultant	2,400.00
730.14 · Water Samples	1,500.00
730.16 · RVS/CUSI Software	4,200.00
730.19 · Sub-Contractors	12,000.00
730.21 · Regional Water Alliance	300.00
730.22 · Utility Memberships	600.00

**City of Elmendorf**  
**Profit & Loss Budget Overview**  
 October 2021 through September 2022

	Oct '21 - Sep 22
730.27 · TWDB-Water Project Construction	1,425,000.00
730.28 · CO-2021 - Water Project Const.	1,244,906.44
<b>Total 730.00 · Contract/Fees</b>	<b>3,326,306.44</b>
740.00 · Building Expense	
740.01 · Electricity	2,200.00
740.02 · Security	400.00
740.04 · Telephone	6,000.00
740.06 · Internet - Water	1,800.00
740.07 · Managed Network - Water	4,200.00
<b>Total 740.00 · Building Expense</b>	<b>14,600.00</b>
750.00 · Operation Expense	
750.01 · Electricity Wells/Tanks	4,200.00
750.07 · Miscellaneous	1,200.00
750.08 · Pipes and Materials	30,000.00
<b>Total 750.00 · Operation Expense</b>	<b>35,400.00</b>
760.00 · Water Dept Vehicles	
760.01 · Repair/Maintenance	4,000.00
760.02 · Fuel/Oil/Tires	12,000.00
760.03 · Vehicle Reg	150.00
760.06 · Equipment Rental	2,000.00
<b>Total 760.00 · Water Dept Vehicles</b>	<b>18,150.00</b>
780.00 · Wastewater Expenses	
780.01 · Electricity (Cassiano WW Plant)	14,000.00
780.02 · WW-Internet/Air card service	1,700.00
780.03 · Wastewater Sample Testing	14,600.00
780.04 · Wastewater - Supplies	2,000.00
780.05 · WW - Facility/Building Repair	30,000.00
780.06 · WW - Contract Operator	48,000.00
<b>Total 780.00 · Wastewater Expenses</b>	<b>110,300.00</b>
<b>Total 700.00 · Water Dept Expenditures</b>	<b>3,949,076.44</b>
800.00 · Butterfield PID Expenditures	
810.00 · Butterfield - PID Disbursement	18,000.00
<b>Total 800.00 · Butterfield PID Expenditures</b>	<b>18,000.00</b>
850.00 · Hickory Ridge - PID Expenditure	
870.00 · Hickory Ridge-PID Admin Expense	10,000.00
<b>Total 850.00 · Hickory Ridge - PID Expenditure</b>	<b>10,000.00</b>
<b>Total Expense</b>	<b>5,783,886.44</b>
<b>Net Income</b>	<b>824,330.00</b>